

PARKS AND RECREATION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 11,763	\$ 11,732	\$ (31)
Excise taxes	-	90	90
Total taxes	<u>11,763</u>	<u>11,822</u>	<u>59</u>
Business licenses and permits	<u>100</u>	<u>192</u>	<u>92</u>
Intergovernmental revenues			
State grants	43	43	-
Intergovernmental services	-	51	51
Total intergovernmental revenues	<u>43</u>	<u>94</u>	<u>51</u>
Charges for services			
General government	-	6	6
Culture and recreation	2,256	2,075	(181)
Other interfund services	1,467	1,588	121
Total charges for services	<u>3,723</u>	<u>3,669</u>	<u>(54)</u>
Interest earnings	<u>14</u>	<u>57</u>	<u>43</u>
Miscellaneous revenues			
Rents and royalties	2,184	1,587	(597)
Contributions from private sources	30	66	36
Other miscellaneous revenues	38	49	11
Total miscellaneous revenues	<u>2,252</u>	<u>1,702</u>	<u>(550)</u>
Transfers in	<u>2,697</u>	<u>2,697</u>	<u>-</u>
Sale of capital assets	<u>-</u>	<u>145</u>	<u>145</u>
TOTAL REVENUES	<u>20,592</u>	<u>20,378</u>	<u>(214)</u>
EXPENDITURES			
Current			
Culture and recreation			
Personal services		12,553	
Supplies		781	
Contract services and other charges		2,458	
Intergovernmental services		75	
Interfund payments for services		3,372	
Total culture and recreation	<u>20,197</u>	<u>19,239</u>	<u>958</u>
Debt service			
Interest and other debt service costs	-	1	(1)
Capital outlay			
Capitalized expenditures	173	113	60
Transfers out	<u>20</u>	<u>20</u>	<u>-</u>
TOTAL EXPENDITURES	<u>20,390</u>	<u>19,373</u>	<u>1,017</u>
Excess of revenues over expenditures	<u>\$ 202</u>	1,005	<u>\$ 803</u>
Fund balance - January 1, 2005		1,726	
Fund balance - December 31, 2005		<u>\$ 2,731</u>	